


Fill in this information to identify the case:

Debtor Name Dobson, Tommy Dewayne and Anne ChristineUnited States Bankruptcy Court for the: Western District of Virginia Case number: 23-60148☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 7/1/23 -7/31/23Date report filed: 08/21/2023
MM / DD / YYYYLine of business: Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Christine DobsonOriginal signature of responsible party /s/ Christine DobsonPrinted name of responsible party Christine Dobson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Dobson, Tommy Dewayne and Anne Christine

Case number 23-60148

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 2,005.74

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 21,473.77

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 17,411.77

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 4,062.00

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6,067.74

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Dobson, Tommy Dewayne and Anne ChristineCase number 23-60148**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>20,103.20</u>	—	\$ <u>21,473.77</u>	=	\$ <u>-1,370.57</u>
33. Cash disbursements	\$ <u>15,562.49</u>	—	\$ <u>17,411.77</u>	=	\$ <u>-1,849.28</u>
34. Net cash flow	\$ <u>4,540.71</u>	—	\$ <u>4,062.00</u>	=	\$ <u>478.71</u>
35. Total projected cash receipts for the next month:	\$ <u>20,703.20</u>				
36. Total projected cash disbursements for the next month:	- \$ <u>18,062.49</u>				
37. Total projected net cash flow for the next month:	= \$ <u>2,640.71</u>				

Debtor Name Dobson, Tommy Dewayne and Anne Christine

Case number 23-60148

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Notes Re: Budget Projections

The Debtors have updated their budget projections to include the revised projections as filed with their Amended Plan filed July 9, 2023.

2023

Personal Expenses									
-------------------	--	--	--	--	--	--	--	--	--

Personal Expenses

[illegible]

MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Total					\$262.14	\$3,854.48	\$441.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$7,480.88
INSURANCE														
Home (Built Into Mortgage)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health					\$2,213.42	\$0.00	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$17,707.36
Life					\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$2,619.45
Other					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$2,504.47	\$291.05	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$20,328.81
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
Total					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
PETS														
Food / Care / Veterinarian					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
Total					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)					\$829.30	\$718.66	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,047.96
Hair Cut					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing					\$0.00	\$158.83	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,208.83
Speacialty Cleaning					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage					\$0.00	\$42.40	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$147.40
Organization dues or fees					\$202.09	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$433.09
Total					\$1,031.39	\$919.89	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$6,837.28
ENTERTAINMENT														\$0.00
Recreation / Entertainment / Holiday					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Total					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Business Costs for Reimbursements														
Software (Coconstruct for DHI)					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
Total					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
MONTHLY SUBTOTAL EXPENSES					\$16,919.75	\$15,054.66	\$13,800.82	\$15,562.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$151,650.17
Cash on hand (end of month)					\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26	\$93,749.14
NET MONTHLY (Monthly cash receipts minus monthly expenses)					(\$6,763.47)	(\$3,261.54)	\$1,809.65	\$4,540.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$9,528.90

2024

Personal Expenses

[illegible]

7.3.23	Charlottesville Dermatology	debit	\$ 53.00	SunScreen	
	Cornerstone	ck#1061	\$ 24.48	Reimburse CS for Grocery TD accidentally used CS debit card	
7.3.23	Walmart		\$ 71.78	groceries	
7.3.23	Walmart		\$ 65.73	groceries and household	
7.3.23	Epic Martha	debit	\$ 30.00	Dr. McGowan - Copay for dr appt	
7.3.23	Foodlion	debit	\$ 24.75	groceries	
7.3.23	McDonalds		\$ 23.58	breakfast on the way to the dr appt for Ronda	
7.3.23	Walmart		\$ 21.12	groceries	
7.3.23	chick filet		\$ 10.77	lunch	
7.3.23	old navy		\$ 6.31	shirt for grandson	
7.5.23	Foodlion	debit	\$ 162.41	groceries	
7.5.23	walmart		\$ 163.31	groceries	
7.5.23	Ulta	debit	\$ 126.36	hair products	
7.5.23	TNT fire		\$ 94.76	fireworks	
7.5.23	Aqua Express	debit	\$ 14.00	car wash	
7.6.23	Walgreens		\$ 23.99	broken mouse - office use - need reimbursed	
7.6.23	wawa		\$ 10.12	fuel	
7.11.23	Protective		\$ 58.14	auto pmt	
7.10.23	Vernice Vargas	ck#1055	\$ 300.00	Cleaning home and office	
7.10.23	Health insurance		\$ 2,213.42	Health Insurance	
7.10.23	Mercola		\$ 367.71	Supplements/Water Filters	
7.10.23	Foodlion		\$ 153.85	groceries	
7.10.23	Foodlion		\$ 49.81	groceries	
7.10.23	Foodlion		\$ 34.79	groceries	
7.10.23	Burger King		\$ 31.89	lunch	
7.10.23	McDonalds		\$ 22.00	lunch	
7.10.23	VA ABC		\$ 21.05	MISC other	
7.10.23	Taco Bell		\$ 16.43	lunch	
7.10.23	Giant		\$ 14.29	groceries	
7.10.89	Metropois Parking		\$ 8.99	Parking Roanoke / Atty Fishwick Office	
7.10.23	Foodlion		\$ 8.35	lunchmeat	
7.7.23	Wendys		\$ 10.73	lunch	
7.12.23	exon		\$ 20.00	fuel	
7.12.23	giant		\$ 15.00	medicine	
7.12.23	McDonalds		\$ 7.79	lunch	
7.13.23	Cville Dermatology		\$ 20.00	Dr. Appt deductible	
7.13.23	Foodlion		\$ 28.87	groceries	
7.14.23	VA ABC		\$ 68.41	MISC other	
7.17.23	seven eleven		\$ 7.56	fuel	
7.14.23	pack and mail		\$ 9.15	package to sister	
7.14.23	walmart		\$ 74.64	groceries and household	
7.14.23	Exxon		\$ 21.50	fuel	

7.14.23	walmart		\$ 28.08	groceries and household	
7.12.23	CSC service		\$ 2.00	air in tires	
7.14.23	Shellpoint	ACH	\$ 5,665.85	mortgage confirmation # 39428620	
7.14.23	GFL	ach	\$ 136.74	current 71.44 and past due 65.30	
7.12.23	Cruz Kats	ck#1064	\$ 150.00	Tommys Doctor appointment	
7.17.23	Costco		\$ 95.93	groceries and household	
7.17.23	United of Omaha		\$ 140.66	auto pmt	
7.17.23	Giant		\$ 1.80	Tommy medicine for his spots on arm	
7.18.23	Papa jim		\$ 19.33	icecream for the kids	
7.18.23	Giant		\$ 9.00	medicine	
7.18.23	Shear Power	Ck#1065	\$ 54.75	hair products	
7.17.23	Sentara Emergency dept	debit	\$ 100.00	Emergency room pmt	
7.18.23	foodlion		\$ 65.08	groceries	
7.18.23	Costco		\$ 15.99	Tire repair	
7.18.23	Starbucks		\$ 15.37	coffee	
7.18.23	CVS		\$ 10.06	Alka seltzer	
7.21.23	Walmart		\$ 45.75	groceries and household	
7.21.23	Starbucks		\$ 31.10	drive to Roanoke for meeting with John Fishwick- got breakfast on the road	
7.21.23	Walmart		\$ 23.36	groceries and household	
7.21.23	Sheets		\$ 15.71	fuel	
7.20.23	David Cox	1066	\$ 2,000.00	replacement check for Trustee (2 months)	
7.20.23	Forest Green Lawn Care	ck#1062	\$ 280.00	Lawn Care	
7.20.23	Metropolis		\$ 9.85	Parking at Atty Office	
7.20.23	Wawa		\$ 9.25	Fuel	
7.20.23	Wendys		\$ 24.40	Food while on road to Atty	
7.20.23	McDonalds		\$ 21.91	Food while on road to Atty	
7.18.23	Asea		\$ 5.31	Shipping	
7.26.23	allstate		\$ 367.08	auto pmt for Vehicle Insurance	
7.25.23	Walmart		\$ 70.73	groceries and household	
7.24.23	Sentara Martha Jefferson	ACH	\$ 200.00	Date of Service 4.19.23 (thumb surgery) Statement Date 6.20.23	
7.24.23	Sentara Martha Jefferson Orthopedic	ACH	\$ 61.68	patient balance 61.68 after surgery and cast	
7.25.23	SMG Anesthesia Specialist	ACH	\$ 60.00	7.24.23 spoke with Michelle at SMG 844-334-9458 paid over phone TD Acct #4309286 only date of svd of 4.19.23 - older date of svc of 12.14.22 was not paid and should be part of bankruptcy - she told me that she knew that and would email mgmt supervisor	
7.25.23	Foodlion		\$ 69.19	groceries	

Credits

7.6.23			\$ 31.67	reimb check from CS for office supplies Walgreens (mouse) and walmart (copy paper)	
7.7.23			\$ 7,100.00	Tommy Dobson check from Craig Builders for the WELL.304 renovation job	
7.12.23			\$ 2,625.00	Rent from Cornerstone for June check dated 6.18.23 but deposited on 7.12.23	
7.12.23			\$ 350.00	Utiities from Cornerstone for month of June - check written on 6.18.23 deposited check on 7.12.23	
7.13.23			\$ 46.80	Asea	
7.13.23			\$ 1,054.96	Tommy Dobon pay check	
7.13.23			\$ 838.79	Anne's paycheck	
7.19.23			\$ 350.00	Utilities from Corner Stone for July 2023	
7.19.23			\$ 2,625.00	Rent from Corner stone for July 2023	
7.25.23			\$ 575.00	Tommy Dobson Truck Stipend from Corner Stone for July	
7.25.23			\$ 838.75	Anne's paycheck	
7.25.23			\$ 1,054.98	Tommy Dobon pay check	
7.27.23			\$ 39.47	reimbursed from Corner Stone for office supplies	
7.27.23			\$ 1,054.96	Tommy Dobon pay check	
7.27.23			\$ 838.79	Anne's paycheck	
			\$ 21,473.77		



[Online Banking Log-in](#)

Date 7/31/23 Page 1
 Primary Account [REDACTED] 1151
 C 31 Enclosures 23

Tommy D Dobson
 Anne Christine Dobson
 Debtor-In-Possession Case: 23-60148
 91 Beaver Dam Ct
 Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	23
Account Number	[REDACTED] 1151	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	2,005.74	Days in the Statement Period	29
18 Deposits/Credits	21,473.77	Average Ledger	7,107.29
99 Checks/Debits	17,411.77	Average Collected	5,884.15
Service Charge	.00		
Interest Paid	.00		
Ending Balance	6,067.74		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$75.00
Total Returned Item Fees	\$.00	\$.00

DEPOSITS AND ADDITIONS

Date	Description	Amount
7/05	POS CRE 0000 07/02/23 45887832 ULTA # 440 CHARLOTTESVIL VA	155.85
7/06	First Teller Deposit	31.67
7/06	First Teller Deposit	838.78
7/06	First Teller Deposit	1,054.97
7/07	Deposit	7,100.00
7/12	First Teller Deposit	350.00
7/12	First Teller Deposit	2,625.00
7/13	First Teller Deposit	838.79
7/13	First Teller Deposit	1,054.96
7/14	PAYMENT ASEASMARTWALLET PPD	46.80
7/19	First Teller Deposit	350.00
7/19	First Teller Deposit	2,625.00
7/25	First Teller Deposit	575.00
7/25	First Teller Deposit	838.75
7/25	First Teller Deposit	1,054.98
7/27	First Teller Deposit	39.47
7/27	First Teller Deposit	838.79
7/27	First Teller Deposit	1,054.96



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 2
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
7/03	DBT CRD 1324 07/02/23 62829630 OLD NAVY US 6183 CHARLOTTESVIL VA	6.31-
7/03	DBT CRD 0835 06/30/23 89381693 CHICK-FIL-A #01856 CHARLOTTESVIL VA	10.77-
7/03	POS DEB 1629 07/01/23 66862421 WAL Wal-Mart Super 012638 4682 WAL-SAMS GORDONSVILLE VA	21.12-
7/03	DBT CRD 0835 06/30/23 89195769 MCDONALD S F14719 GOODSONVILLE VA	23.58-
7/03	POS DEB 1623 06/30/23 00267556 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	24.75-
7/03	DBT CRD 1037 06/30/23 62493778 EPIC MARTHA JEFFERSON NORFOLK VA	30.00-
7/03	DBT CRD 1221 06/30/23 24895102 CHARLOTTESVILLE DERMAT CHARLOTTESVIL VA	53.00-
7/03	POS DEB 1304 07/01/23 00033411 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	65.73-
7/03	POS DEB 0905 07/03/23 00042789 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	71.78-
7/05	DBT CRD 0743 07/03/23 57972853 AQUA EXPRESS CAR WASH TROY VA	14.00-
7/05	DBT CRD 1449 07/04/23 13552734 SQ *TNT FIREWORKS GORDONSVILLE VA	94.76-
7/05	DBT CRD 1309 07/02/23 53688626 ULTA # 440 CHARLOTTESVIL VA	126.36-
7/05	DBT CRD 1701 07/03/23 93064536 FOOD LION #0253	162.41-



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 3
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
7/05	CHARLOTTESVIL VA POS DEB 1537 07/04/23 61381500 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	163.31-
7/06	POS DEB 0916 07/06/23 00593838 WAWA 8659 WAWA 8659 CHARLOTTESVI VA	10.12-
7/06	POS DEB 1043 07/06/23 00828716 WALGREENS STORE 3489 SEMI WALGREENS STORE 34 CHARLOTTESVIL VA	23.99-
7/07	POS DEB 1738 07/06/23 00858293 WENDY S 3965 416 4TH ST NW CHARLOTTESVIL VA	10.73-
7/10	DBT CRD 1829 07/08/23 45424242 FOOD LION #0253 CHARLOTTESVIL VA	8.35-
7/10	DBT CRD 2102 07/08/23 73300748 METROPOLIS PARKING HTTPSWWW.METR TN	8.99-
7/10	DBT CRD 1354 07/09/23 80660104 GIANT 0251 CHARLOTTESVIL VA	14.29-
7/10	DBT CRD 1833 07/08/23 48047600 TACO BELL 039716 CHARLOTTESVIL VA	16.43-
7/10	DBT CRD 1722 07/07/23 05235111 VA ABC STORE 392 CHARLOTTESVLE VA	21.05-
7/10	DBT CRD 0807 07/07/23 72748713 MCDONALD S F24406 LEXINGTON VA	22.00-
7/10	DBT CRD 1209 07/07/23 17978417 BURGER KING #12337 RAPHINE VA	31.89-
7/10	DBT CRD 1714 07/07/23 00975623 FOOD LION #0238 CHARLOTTESVIL VA	34.79-



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 4
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
7/10	POS DEB 1218 07/10/23 00481087 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	49.81-
7/10	DBT CRD 1336 07/09/23 69683801 FOOD LION #0253 CHARLOTTESVIL VA	153.85-
7/10	DBT CRD 1502 07/09/23 21648302 WWW.MERCOLAMARKET.COM 630-440-2147 FL	367.71-
7/10	CORP PYMT ANTHEM BLUE I160 CCD FL00577306	2,213.42-
7/11	INS. PREM. PROTECTIVE LIFE PPD	58.14-
7/12	DBT CRD 1751 07/11/23 22646750 CSC SERVICEWORK CHARLOTTESVIL VA	2.00-
7/12	DBT CRD 1821 07/11/23 40757880 MCDONALD S F12453 CHARLOTTESVIL VA	7.79-
7/12	DBT CRD 1122 07/11/23 89607216 GIANT 0251 CHARLOTTESVIL VA	15.00-
7/12	DBT CRD 1758 07/11/23 27381759 EXXON SCOTCHMAN ROLKIN CHARLOTTESVIL VA	20.00-
7/13	DBT CRD 1233 07/12/23 32033776 CHARLOTTESVILLE DERMAT CHARLOTTESVIL VA	20.00-
7/13	DBT CRD 1222 07/12/23 25766097 FOOD LION #0253 CHARLOTTESVIL VA	28.87-
7/14	DBT CRD 1211 07/12/23 18864363 PANTOPS PACK N MAIL CHARLOTTESVIL VA	9.15-
7/14	POS DEB 1542 07/13/23 86476900 BELLAIR EXXON 2401 IVY ROAD CHARLOTTESVIL VA	21.50-
7/14	POS DEB 1454 07/14/23 84079700 WAL-MART #4682	28.08-



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 5
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	164 CAMP CREEK PAR GORDONSVILLE VA	
7/14	POS DEB 1729 07/13/23 00492735 VA ABC STORE 392 VA ABC STORE 392 CHARLOTTESVLE VA	68.41-
7/14	POS DEB 1449 07/14/23 00765748 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	74.67-
7/14	FIRSTECH GFL ENV. WEB	136.74-
7/17	POS DEB 1022 07/17/23 00969102 7-ELEVEN 3455 SEMINOLE TRAI CHARLOTTESVIL VA	7.56-
7/17	POS DEB 1433 07/16/23 00737605 GIANT 0251 GIANT 0251 CHARLOTTESVIL VA	9.00-
7/17	INS PREM UNITED OF OMAHA PPD	140.66-
7/17	ACH PMT NEWREZ-SHELLPOIN TEL	5,665.85-
7/18	DBT CRD 1005 07/17/23 43570921 GIANT 0251 CHARLOTTESVIL VA	1.80-
7/18	DBT CRD 0954 07/17/23 36443127 CVS/PHARMACY #01551 CHARLOTTESVIL VA	10.06-
7/18	DBT CRD 1310 07/16/23 54580065 STARBUCKS STORE 07794 CHARLOTTESVIL VA	15.37-
7/18	DBT CRD 1102 07/17/23 77518062 COSTCO WHSE #1184 CHARLOTTESVIL VA	15.99-
7/18	POS DEB 1854 07/17/23 00000916 PAPA JIM S ICE C PAPA JIM S ICE C TROY VA	19.33-
7/18	POS DEB 1122 07/18/23 00203179 FOOD LION #1536	65.08-



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 6
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	FOOD LION 1536 CHARLOTTESVIL VA	
7/18	DBT CRD 1129 07/17/23 93854156 COSTCO WHSE #1184 CHARLOTTESVIL VA	95.93-
7/18	DBT CRD 1822 07/17/23 41620608 91224E MJH ED REGISTRA CHARLOTTESVLE VA	100.00-
7/19	DBT CRD 1111 07/18/23 82780136 ASEA LLC 801-973-7499 UT	5.31-
7/20	POS DEB 1358 07/20/23 00409365 WAWA 8667 WAWA 8667 CHARLOTTESVIL VA	9.25-
7/20	DBT CRD 2354 07/20/23 76734359 METROPOLIS PARKING HTTPSWWW.METR TN	9.85-
7/20	DBT CRD 1132 07/19/23 95203392 MCDONALD S F4287 ROANOKE VA	21.91-
7/20	POS DEB 1735 07/19/23 00198472 WENDY S #2834 2510 MEMORIAL AVE LYNCHBURG VA	24.40-
7/21	POS DEB 1115 07/21/23 00217746 SHEETZ 0728 SHEETZ 0728 CHARLOTTESVIL VA	15.71-
7/21	POS DEB 1818 07/20/23 00514061 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	23.36-
7/21	DBT CRD 0918 07/19/23 15114051 STARBUCKS STORE 49086 CHARLOTTESVIL VA	31.10-
7/21	POS DEB 1819 07/20/23 00321890 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	45.75-
7/24	Stop Payment Charge	22.00-



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 7
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
7/24	DBT CRD 1536 07/21/23 42142159 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	20.00-
7/24	DBT CRD 1533 07/23/23 40016310 FOOD LION #1186 CHARLOTTESVIL VA	24.95-
7/24	DBT CRD 1508 07/23/23 25131334 COSTCO WHSE #1184 CHARLOTTESVIL VA	39.47-
7/24	POS DEB 1448 07/23/23 83471882 WAL Wal-Mart Super 001784 4682 WAL-SAMS GORDONSVILLE VA	63.78-
7/24	DBT CRD 1510 07/23/23 26152795 COSTCO WHSE #1184 CHARLOTTESVIL VA	290.64-
7/24	DBT CRD 0303 07/22/23 90017384 ASEA LLC 801-973-7499 UT	167.29-
7/24	INS PREM PRUDENTIAL TEL	92.25-
7/25	DBT CRD 1710 07/24/23 98002678 USPS CHANGE OF ADDRESS 800-238-3150 TN	1.10-
7/25	POS DEB 1528 07/24/23 00392543 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	69.19-
7/25	ONLINEPYMT SMG ANESTHESIA S PPD	60.00-
7/25	7574557700 Sentara Hospital PPD	61.68-
7/25	WEBPAYMEN91105SMJOSCBILLP WEB	200.00-
7/26	POS DEB 1751 07/25/23 00869983 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	70.73-
7/26	INS PREM ALLSTATE INS CO PPD	367.08-
7/27	POS DEB 1315 07/27/23 97090500 BELLAIR EXXON	12.40-



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 8
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	2401 IVY ROAD CHARLOTTESVIL VA	
7/27	DBT CRD 1455 07/26/23 17360766 CVS/PHARMACY #01551 CHARLOTTESVIL VA	15.00-
7/27	DBT CRD 1711 07/26/23 98743456 FOOD LION #1186 CHARLOTTESVIL VA	21.83-
7/27	POS DEB 1609 07/26/23 94266600 SCOTCHMAN ROLKIN CT 240 ROLKIN COURT CHARLOTTESVIL VA	28.92-
7/27	POS DEB 1917 07/26/23 00043264 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	81.41-
7/28	DBT CRD 1651 07/26/23 87124333 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	10.00-
7/28	DBT CRD 1654 07/27/23 88675977 COSTCO WHSE #1184 CHARLOTTESVIL VA	125.01-
7/31	DBT CRD 1400 07/28/23 84242071 FOOD LION #0253 CHARLOTTESVIL VA	2.53-
7/31	POS DEB 1605 07/30/23 18216900 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	6.98-
7/31	POS DEB 1614 07/30/23 00417082 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	33.01-
7/31	DBT CRD 1615 07/27/23 65522617 GET AIR CHARLOTTESVILL CHARLOTTESVIL VA	37.36-
7/31	POS DEB 1225 07/29/23 00497423 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	54.52-
7/31	DBT CRD 0000 07/29/23 61516621 CHEWY.COM	9.01-



[Online Banking Log-in](#)

Date 7/31/23
Primary Account
Enclosures

Page 9
1151
23

Tommy D Dobson
Anne Christine Dobson
Debtor-In-Possession Case: 23-60148
91 Beaver Dam Ct
Keswick VA 22947

Regular Checking 1151 (Continued)

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
7/31	800-672-4399 FL DBT CRD 2329 07/29/23 61516621 CHEWY.COM 800-672-4399 FL	38.48-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/10	1055	300.00	7/14	1064*	150.00	7/31	1069*	1,897.00
7/03	1061*	24.48	7/18	1065	54.75			
7/20	1062	280.00	7/20	1066	2,000.00			

*Indicates Skip In Check Numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/03	1,674.22	7/13	11,724.18	7/24	4,869.03
7/05	1,269.23	7/14	11,282.43	7/25	6,945.79
7/06	3,160.54	7/17	5,459.36	7/26	6,507.98
7/07	10,249.81	7/18	5,081.05	7/27	8,281.64
7/10	7,007.23	7/19	8,050.74	7/28	8,146.63
7/11	6,949.09	7/20	5,705.33	7/31	6,067.74
7/12	9,879.30	7/21	5,589.41		

Credit

Bank: The First Bank & Trust Co.
Branch #: 16
Branch Name: Waynesboro
Teller ID: W34MJS
Drawer #: 139
Trans #: 33
Misc: Trn DDA Deposit, Inst A Dobson

DDA Deposit

Date/Time: 7/7/2023 5:29 PM
Workstation: C3YPHQ2
HIN #: 858827370000092
Owner: Tommy D Dobson

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	1151	20	\$7,100.00

Deposit Date: 07/07 Amount: \$7,100.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/6/2023
Items: 1
Amount: \$1,054.97
Batch ID: 18341123386
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1480250838

First Teller Deposit Date: 07/06 Amount: \$1,054.97

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/12/2023
Items: 1
Amount: \$2,625.00
Batch ID: 18384128886
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1484804446

First Teller Deposit Date: 07/12 Amount: \$2,625.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/13/2023
Items: 1
Amount: \$2,625.00
Batch ID: 18391139742
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1485905630

First Teller Deposit Date: 07/13 Amount: \$838.79

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/19/2023
Items: 1
Amount: \$2,625.00
Batch ID: 18429073602
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1489548222

First Teller Deposit Date: 07/19 Amount: \$2,625.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/25/2023
Items: 1
Amount: \$1,054.98
Batch ID: 18465057578
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1494040314

First Teller Deposit Date: 07/25 Amount: \$1,054.98

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/6/2023
Items: 1
Amount: \$838.78
Batch ID: 18341123354
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1480249966

First Teller Deposit Date: 07/06 Amount: \$838.78

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/6/2023
Items: 1
Amount: \$31.67
Batch ID: 18341126370
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1480499534

First Teller Deposit Date: 07/06 Amount: \$31.67

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/12/2023
Items: 1
Amount: \$350.00
Batch ID: 18384128958
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1484805246

First Teller Deposit Date: 07/12 Amount: \$350.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/13/2023
Items: 1
Amount: \$1,054.96
Batch ID: 18391139774
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1485906598

First Teller Deposit Date: 07/13 Amount: \$1,054.96

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/19/2023
Items: 1
Amount: \$350.00
Batch ID: 18429073634
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1489548906

First Teller Deposit Date: 07/19 Amount: \$350.00

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
18528 Lee Highway
Abingdon, VA 24212
267-623-2323

Date: 7/25/2023
Items: 1
Amount: \$838.75
Batch ID: 18465057642
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1494041270

First Teller Deposit Date: 07/25 Amount: \$838.75

Remote Deposit	Credit
First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne 18528 Lee Highway Abingdon, VA 24212 267-623-2323	Date: 7/25/2023 Items: 1 Amount: \$575.00 Batch ID: 18465057682 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1494042254

Remote Deposit	Credit
First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne 18528 Lee Highway Abingdon, VA 24212 267-623-2323	Date: 7/27/2023 Items: 1 Amount: \$39.47 Batch ID: 18479745150 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1495500582

First Teller Deposit Date: 07/25 Amount: \$575.00

First Teller Deposit Date: 07/27 Amount: \$39.47

Remote Deposit	Credit
First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne 18528 Lee Highway Abingdon, VA 24212 267-623-2323	Date: 7/27/2023 Items: 1 Amount: \$1,054.96 Batch ID: 18479748022 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1495663354

Remote Deposit	Credit
First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne 18528 Lee Highway Abingdon, VA 24212 267-623-2323	Date: 7/27/2023 Items: 1 Amount: \$838.79 Batch ID: 18479748158 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1495665242

First Teller Deposit Date: 07/27 Amount: \$1,054.96

First Teller Deposit Date: 07/27 Amount: \$838.79

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Order of <u>Verenice Vargas</u> <u>Three hundred dollars +00/100</u> Dollars Date: <u>6/13/2023</u> Amount: <u>\$300.00</u> For <u>Reimburse CS</u> Signature: <u>Christine</u>	1055 88-446/514 16 CHECK NUMBER
--	--

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Order of <u>Corner Stone Foundation and Excavating</u> <u>Twenty four dollars and 48/100</u> Dollars Date: <u>6/30/2023</u> Amount: <u>\$24.48</u> For <u>Reimburse CS</u> Signature: <u>Christine</u>	1061 88-446/514 16 CHECK NUMBER
---	--

1055 Date: 07/10 Amount: \$300.00

1061 Date: 07/03 Amount: \$24.48

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Order of <u>Forest & Green Lawn Care</u> <u>Two hundred eighty dollars +00/100</u> Dollars Date: <u>7/4/2023</u> Amount: <u>\$280.00</u> For <u>hair products</u> Signature: <u>Anne C</u>	1062 88-446/514 16 CHECK NUMBER
---	--

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Order of <u>Spencer Cruz Katz</u> <u>One hundred fifty +00/100</u> Dollars Date: <u>7/12/23</u> Amount: <u>\$150.00</u> For <u>Tommy Dobson</u> Signature: <u>Anne C</u>	1064 88-446/514 16 CHECK NUMBER
---	--

1062 Date: 07/20 Amount: \$280.00

1064 Date: 07/14 Amount: \$150.00

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Order of <u>Shear Power</u> <u>Fifty four dollars +75/100</u> Dollars Date: <u>7/15/2023</u> Amount: <u>\$54.75</u> For <u>hair products</u> Signature: <u>Anne C</u>	1065 88-446/514 16 CHECK NUMBER
--	--

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Order of <u>David Cox</u> <u>Two thousand dollars +00/100</u> Dollars Date: <u>7/3/2023</u> Amount: <u>\$2,000.00</u> For <u>US Trustee ports (2m)</u> Signature: <u>Anne Christine Dobson</u>	1066 88-446/514 16 CHECK NUMBER
---	--

1065 Date: 07/18 Amount: \$54.75

1066 Date: 07/20 Amount: \$2,000.00

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 22947 Pay to the Order of <u>Atlantic Union Bank</u> <u>One thousand eight hundred ninety seven +00/100</u> Dollars Date: <u>7/28/2023</u> Amount: <u>\$1,897.00</u> For <u>Account # 7400971670</u> Signature: <u>Anne Christine Dobson</u>	1069 88-446/514 16 CHECK NUMBER
--	--

1069 Date: 07/31 Amount: \$1,897.00

